

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

FERGUSON FAMILY TRUST, On Behalf
of Itself and All Others Similarly Situated,

Plaintiff,

v.

FALCON STRATEGIES TWO LLC,
AMACAR GP, INC., CITIGROUP
ALTERNATIVE INVESTMENTS LLC,
CITIGROUP INC. and REAZ ISLAM,

Defendants.

No. 08 CIV 4723(SHS)
ECF Case

**CORPORATE DISCLOSURE STATEMENT OF DEFENDANTS FALCON
STRATEGIES TWO LLC, CITIGROUP ALTERNATIVE INVESTMENTS LLC, AND
CITIGROUP INC.**

Pursuant to Federal Rule of Civil Procedure 7.1(a), the undersigned counsel of record for defendants Falcon Strategies Two LLC, Citigroup Alternative Investments LLC, and Citigroup Inc. hereby state as follows:

1. Citigroup Inc. (NYSE: C) is a publicly traded corporation that has no parent corporation. No publicly held corporation owns 10% or more of its stock.
2. Defendant Falcon Strategies Two LLC is a limited liability company organized under the laws of the state of Delaware. No publicly held corporation holds 10% or more of Falcon Strategies Two LLC's stock.

3. Citigroup Alternative Investments LLC's parent companies are Citigroup Investments Inc. and Citigroup Inc. Citigroup Alternative Investments LLC is an indirect wholly-owned subsidiary of Citigroup Inc. No other publicly held corporation holds 10% or more of its stock.

Dated: June 9, 2008
New York, New York

PAUL, WEISS, RIFKIND, WHARTON
& GARRISON LLP

By: /s/ Michael E. Gertzman

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